

Thursday, December 3, 2009

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.8072	0.2627	3.6114	0.2769	5.7414	0.1742	6.3106	0.1585
AUD	Australia (Dollar)	1.0791	0.9267	1.0236	0.9769	1.6274	0.6145	1.7887	0.5591
BSD	Bahamas (Dollar)	1.0000	1.0000	0.9486	1.0542	1.5081	0.6631	1.6576	0.6033
BRL	Brazil (Real)	1.7067	0.5859	1.6189	0.6177	2.5737	0.3885	2.8289	0.3535
CAD	Canada (Dollar)	1.0542	0.9486	1.0000	1.0000	1.5898	0.6290	1.7474	0.5723
CLP	Chile (1000 Peso)	0.5010	1.9958	0.4753	2.1040	0.7556	1.3234	0.8305	1.2041
CNY	China (Renminbi)	6.8277	0.1465	6.4767	0.1544	10.2966	0.0971	11.3174	0.0884
COP	Colombia (1000 Peso)	1.9928	0.5018	1.8904	0.5290	3.0053	0.3327	3.3032	0.3027
HRK	Croatia (Kuna)	4.8603	0.2057	4.6104	0.2169	7.3296	0.1364	8.0562	0.1241
CZK	Czech Rep. (Koruna)	17.089	0.05852	16.210	0.06169	25.771	0.03880	28.325	0.03530
DKK	Denmark (Krone)	4.9331	0.2027	4.6795	0.2137	7.4394	0.1344	8.1769	0.1223
EUR	Europe (Euro)	0.6631	1.5081	0.6290	1.5898	1.0000	1.0000	1.0991	0.9098
FJD	Fiji Islands (Dollar)	1.8798	0.5320	1.7832	0.5608	2.8349	0.3527	3.1159	0.3209
XAF	French Africa (Franc)	434.90	0.002299	412.54	0.002424	655.86	0.001525	720.87	0.001387
XPF	French Pacific (Franc)	79.144	0.01264	75.075	0.01332	119.354	0.00838	131.186	0.00762
GHS	Ghana (Cedi)	1.4353	0.6967	1.3615	0.7345	2.1645	0.4620	2.3790	0.4203
GBP	Great Britain (Pound)	0.6033	1.6576	0.5723	1.7474	0.9098	1.0991	1.0000	1.0000
HNL	Honduras (Lempira)	18.896	0.05292	17.924	0.05579	28.496	0.03509	31.321	0.03193
HKD	Hong Kong (Dollar)	7.7498	0.1290	7.3514	0.1360	11.6872	0.0856	12.8458	0.0778
HUF	Hungary (Forint)	178.95	0.005588	169.75	0.005891	269.87	0.003705	296.62	0.003371
ISK	Iceland (Krona)	121.68	0.008219	115.42	0.008664	183.49	0.005450	201.69	0.004958
INR	India (Rupee)	46.035	0.02172	43.668	0.02290	69.424	0.01440	76.306	0.01311
IDR	Indonesia (1000 Rupiah)	9.4125	0.1062	8.9286	0.1120	14.1946	0.0704	15.6018	0.0641
ILS	Israel (Shekel)	3.7731	0.2650	3.5791	0.2794	5.6901	0.1757	6.2541	0.1599
JPY	Japan (Yen)	88.218	0.01134	83.682	0.01195	133.038	0.00752	146.226	0.00684
MYR	Malaysia (Ringgit)	3.3702	0.2967	3.1969	0.3128	5.0825	0.1968	5.5863	0.1790
MXN	Mexico (Peso)	12.639	0.07912	11.989	0.08341	19.060	0.05247	20.950	0.04773
MAD	Morocco (Dirham)	7.5570	0.1323	7.1685	0.1395	11.3964	0.0877	12.5262	0.0798
NZD	New Zealand (Dollar)	1.3827	0.7232	1.3116	0.7624	2.0853	0.4796	2.2920	0.4363
NOK	Norway (Krone)	5.6164	0.1780	5.3277	0.1877	8.4699	0.1181	9.3095	0.1074
PKR	Pakistan (Rupee)	83.402	0.01199	79.114	0.01264	125.775	0.00795	138.244	0.00723
PAB	Panama (Balboa)	1.0000	1.0000	0.9486	1.0542	1.5081	0.6631	1.6576	0.6033
PEN	Peru (New Sol)	2.8748	0.3478	2.7270	0.3667	4.3354	0.2307	4.7652	0.2099
PHP	Philippines (Peso)	46.196	0.02165	43.821	0.02282	69.667	0.01435	76.573	0.01306
PLN	Poland (Zloty)	2.7170	0.3681	2.5773	0.3880	4.0974	0.2441	4.5036	0.2220
RUB	Russia (Rouble)	29.162	0.03429	27.663	0.03615	43.978	0.02274	48.337	0.02069
RSD	Serbia (Dinar)	63.544	0.01574	60.277	0.01659	95.829	0.01044	105.329	0.00949
SGD	Singapore (Dollar)	1.3809	0.7242	1.3099	0.7634	2.0825	0.4802	2.2890	0.4369
ZAR	South Africa (Rand)	7.3361	0.1363	6.9589	0.1437	11.0633	0.0904	12.1601	0.0822
KRW	South Korea (1000 Won)	1.1509	0.8689	1.0917	0.9160	1.7356	0.5762	1.9076	0.5242
XDR	Special Drawing Rights	0.6217	1.6086	0.5897	1.6957	0.9375	1.0666	1.0305	0.9704
LKR	Sri Lanka (Rupee)	114.25	0.008753	108.38	0.009227	172.30	0.005804	189.38	0.005280
SEK	Sweden (Krona)	6.8455	0.1461	6.4935	0.1540	10.3234	0.0969	11.3468	0.0881
CHF	Switzerland (Franc)	0.9994	1.0006	0.9480	1.0548	1.5072	0.6635	1.6566	0.6036
TWD	Taiwan (Dollar)	32.111	0.03114	30.460	0.03283	48.425	0.02065	53.226	0.01879
THB	Thailand (Baht)	33.130	0.03018	31.427	0.03182	49.962	0.02002	54.915	0.01821
TTD	Trinidad/Tobago (Dollar)	6.3239	0.1581	5.9988	0.1667	9.5369	0.1049	10.4823	0.0954
TND	Tunisia (Dinar)	1.2772	0.7830	1.2115	0.8254	1.9261	0.5192	2.1170	0.4724
TRY	Turkey (New Lira)	1.4856	0.6731	1.4092	0.7096	2.2404	0.4463	2.4625	0.4061
USD	United States (Dollar)	1.0000	1.0000	0.9486	1.0542	1.5081	0.6631	1.6576	0.6033
VEF	Venezuela (Bolivar fuerte)	2.1475	0.4657	2.0371	0.4909	3.2385	0.3088	3.5596	0.2809
VND	Vietnam (1000 Dong)	18.495	0.05407	17.544	0.05700	27.891	0.03585	30.656	0.03262

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency. © 2009 by Prof. Werner Antweiler, UBC. All rights reserved.